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CONSENT AGENDA ITEM



# CASH & INVESTMENT SUMMARY FOR PERIOD ENDING OCTOBER 2021

#### (000's)

			CD/Treasuries	Average	Interest Earnings	Amount of	*Total
	Average Bank	Average Bank	Purchased	CD/Treasury	From Cash & Investments	Interest Earnings	Outstanding
Period Endin							

### TOWNSHIP HIGH SCHOOL DISTRICT 211 STUDENT ACTIVITY, TRUST FUND AND CONVENIENCE FUND REPORT FOR THE PERIOD ENDING

#### OCTOBER 2021

	Balance <u>9/30/2021</u>	Current <u>Receipts</u>	Current <u>Disbursement</u>	Balance <u>10/31/2021</u>
Cash Accounts Payable	2,711,149.42 (194,884.18)	274,710.22 500,326.45	491,919.16 341,728.40	2,493,940.48 (36,286.13)
Total Net Available Funds	2,516,265.24	775,036.67	833,647.56	2,457,654.35
District	187,627.92	756.25	8,783.85	179,600.32
Palatine	631,679.47	79,043.24	71,928.85	638,793.86
Fremd	473,261.30	91,288.83	119,746.66	444,803.47
Conant	397,597.04	40,560.05	50,147.80	388,009.29
Schaumburg	400,777.47	55,626.57	47,709.94	408,694.10
Hoffman Estates	415,691.98	28,184.54	54,318.52	389,558.00
Academy North	286.70	-	-	286.70

## SUMMARY REPORT FISCAL YEAR TO DATE

				10/Total Net /	Available Fur
				District Palatine Fremd Conant Schaumburg Hoffman Estates Academy North Higgins Ed Center	
Total Funda	¢ 2 107 016 07	557.15	1,462.75	7,908.61	
Total Funds	\$ 2,197,816.97	\$ 1,315,523.31	\$ 1,055,685.93	\$ 2,457,654.35	